

Table 1

Federal Budget Neutrality Summary ACTUAL EXPENDITURES ARE AS SUBMITTED FOR 1115 WAIVER EXTENSION
Fed BN Update 1.9.03

	Total			
<u>State Fiscal Year</u>	<u>Date of Service Budget Neutrality Ceiling</u>	<u>Waiver Date of Service Expenditures</u>	<u>Variance</u>	
Original Waiver Period				
SFY98	\$ 2,636,037,360	\$2,423,427,032	\$	212,610,328
SFY99	\$ 2,987,124,609	\$2,569,089,884	\$	418,034,724
SFY00 Estimated	\$ 3,234,801,614	\$2,768,432,188	\$	466,369,425
SFY01 Estimated	\$ 3,469,776,063	\$3,099,813,166	\$	369,962,897
SFY02 Estimated	\$ 3,869,364,337	\$3,564,712,404	\$	304,651,932
Total -- Original Waiver Period	\$ 16,197,103,983	\$ 14,425,474,675	\$	1,771,629,308
Waiver Extension Period				
SFY03 Projected	\$ 4,162,575,212	\$4,016,898,124	\$	145,677,088
SFY04 Projected	\$ 4,533,249,136	\$4,562,213,199	\$	(28,964,063)
SFY05 Projected	\$ 4,966,598,463	\$5,233,687,281	\$	(267,088,818)
Total -- Waiver Extension	\$ 13,662,422,811	\$ 13,812,798,604	\$	(150,375,793)
Total -- Original Waiver Period Plus Extension	\$ 29,859,526,794	\$ 28,238,273,279	\$	1,621,253,515

Table 2 Updated 1.9.03
Federal Budget Neutrality Cap

					Waiver Demonstration							
	SFY94	SFY95	SFY96	SFY97	WY01 SFY98	WY02 SFY99	WY03 SFY00	WY04 SFY01	WY05 SFY02	EY01 SFY03	EY02 SFY04	EY03 SFY05
MEMBER MONTHS												
Base Populations Member Months (1)												
Families	4,856,645	4,767,976	4,660,481	4,539,467	5,551,733	5,998,846	6,151,930	6,156,012	6,842,667	6,911,094	6,980,205	7,050,007
Disabled	2,070,754	2,182,661	2,321,966	2,303,513	1,860,393	1,889,508	1,890,363	1,970,482	2,035,639	2,096,708	2,159,610	2,224,398
MCB	84,097	77,343	80,699	68,701	46,340	45,143	42,779	39,896	39,139	39,531	39,926	40,325
Total Base	7,011,495	7,027,980	7,063,146	6,911,681	7,458,466	7,933,497	8,085,073	8,166,391	8,917,446	9,047,333	9,179,740	9,314,730
1902(r)(2) Expansion Member Months (2)												
Kids					20,787	447,792	664,169	626,762	525,085	530,336	535,639	540,996
Disabled					25,671	95,646	137,422	144,340	136,426	140,519	144,735	149,077
Total 1902(r)(2)					46,458	543,438	801,591	771,102	661,511	670,855	680,374	690,072
Total Base + 1902(r)(2) Member Months	7,011,495	7,027,980	7,063,146	6,911,681	7,504,925	8,476,935	8,886,663	8,937,493	9,578,957	9,718,188	9,860,114	10,004,802
PER MEMBER PER MONTH COSTS (PMPM)												
Base Population PMPM												
Families	\$151.06	\$159.97	\$171.58	\$184.81	\$199.06	\$214.41	\$230.94	\$248.74	\$267.92	\$288.58	\$310.83	\$334.79
Disabled	\$402.68	\$416.61	\$438.43	\$463.99	\$491.04	\$519.67	\$549.97	\$582.03	\$615.96	\$677.56	\$745.32	\$819.85
MCB	\$359.50	\$371.94	\$391.42	\$414.24	\$438.39	\$463.95	\$491.00	\$519.62	\$549.91	\$604.91	\$665.40	\$731.94
1902(r)(2) Population PMPM												
Kids	\$151.06	\$154.53	\$160.52	\$168.07	\$177.02	\$186.49	\$196.93	\$208.16	\$220.02	\$236.98	\$255.26	\$274.94
Disabled	\$402.68	\$411.94	\$427.90	\$448.02	\$471.87	\$497.12	\$524.96	\$554.88	\$586.51	\$645.16	\$709.67	\$780.64
TOTAL EXPENDITURES (Member Months x PMPM)												
Base Population Expenditures												
Families	\$733,644,801	\$762,745,184	\$799,657,198	\$838,945,927	\$1,105,130,955	\$1,286,201,186	\$1,420,720,320	\$1,531,273,379	\$1,833,304,859	\$1,994,399,191	\$2,169,649,042	\$2,360,298,273
Disabled	\$833,851,023	\$909,324,196	\$1,018,026,215	\$1,068,815,111	\$913,535,491	\$981,924,587	\$1,039,641,317	\$1,146,884,152	\$1,253,881,895	\$1,420,648,187	\$1,609,594,396	\$1,823,670,451
MCB	\$30,232,795	\$28,766,971	\$31,586,973	\$28,458,431	\$20,314,891	\$20,944,099	\$21,004,476	\$20,730,772	\$21,523,207	\$23,912,283	\$26,566,546	\$29,515,433
1902(r)(2) Population Expenditures												
Kids	\$0	\$0	\$0	\$0	\$3,679,616	\$83,507,422	\$130,795,033	\$130,463,922	\$115,529,380	\$125,681,062	\$136,724,783	\$148,738,926
Disabled	\$0	\$0	\$0	\$0	\$12,113,658	\$47,547,316	\$72,140,469	\$80,091,339	\$80,014,995	\$90,656,989	\$102,714,369	\$116,375,380
Total Base + 1902 (r)(2) Expenditures	\$1,597,728,619	\$1,700,836,351	\$1,849,270,387	\$1,936,219,468	\$2,054,774,610	\$2,420,124,609	\$2,684,301,614	\$2,909,443,563	\$3,304,254,337	\$3,655,297,712	\$4,045,249,136	\$4,478,598,463
DSH	\$547,732,750	\$573,248,750	\$575,289,000	\$591,610,500	\$581,262,750	\$567,000,000	\$550,500,000	\$560,332,500	\$565,110,000	\$507,277,500	\$488,000,000	\$488,000,000
TOTAL EXPENDITURES WITH DSH	\$2,145,461,369	\$2,274,085,101	\$2,424,559,387	\$2,527,829,968	\$2,636,037,360	\$2,987,124,609	\$3,234,801,614	\$3,469,776,063	\$3,869,364,337	\$4,162,575,212	\$4,533,249,136	\$4,966,598,463

Table3**Federal Budget Neutrality -- Wavier Expenditures****Update 1.9.03**

	<u>ESTIMATED SFY98</u>	<u>ESTIMATED SFY99</u>	<u>ESTIMATED SFY00</u>	<u>ESTIMATED SFY01</u>	<u>PROJECTED SFY02</u>	<u>PROJECTED SFY03</u>	<u>PROJECTED SFY04</u>	<u>PROJECTED SFY05</u>
<u>Member Months</u>								
CommonHealth	51,262	72,916	104,970	130,911	157,141	185,427	218,803	258,188
Basic	281,818	586,837	673,724	729,477	718,659	812,085	917,656	1,036,951
Limited	27,394	92,964	191,455	262,394	348,732	418,478	502,174	602,609
Standard Disabled (includes MCB)	1,924,887	1,962,642	1,999,708	2,077,250	2,139,376	2,203,558	2,269,664	2,337,754
Standard Families	5,543,291	6,217,690	6,333,094	6,173,115	6,691,541	6,758,457	6,826,041	6,894,302
Total Member Months	7,828,653	8,933,048	9,302,952	9,373,147	10,055,450	10,378,004	10,734,339	11,129,804
<u>PMPMs</u>								
CommonHealth	\$622.44	\$603.50	\$621.75	\$681.37	\$728.72	\$817.22	\$921.18	\$1,043.70
Basic	\$222.06	\$247.59	\$236.27	\$293.40	\$340.07	\$381.22	\$429.64	\$486.78
Limited	\$174.53	\$107.97	\$89.55	\$95.37	\$97.57	\$105.47	\$114.65	\$125.31
Standard Disabled (includes MCB)	\$441.52	\$445.10	\$478.81	\$532.57	\$604.74	\$678.18	\$764.46	\$866.14
Standard Families	\$161.93	\$149.25	\$155.28	\$171.84	\$186.25	\$201.33	\$218.85	\$239.20
<u>Total Expenditures</u>								
CommonHealth	\$31,907,601	\$44,004,367	\$65,264,997	\$89,198,766	\$114,511,619	\$151,533,809	\$201,558,447	\$269,471,550
Basic	\$62,580,426	\$145,297,252	\$159,179,607	\$214,027,622	\$244,396,157	\$309,583,943	\$394,258,248	\$504,764,892
Limited	\$4,781,233	\$10,036,863	\$17,144,756	\$25,025,195	\$34,024,717	\$44,136,863	\$57,572,124	\$75,511,598
Standard Disabled	\$849,307,977	\$873,579,468	\$957,487,055	\$1,106,277,575	\$1,293,765,790	\$1,494,413,792	\$1,735,072,187	\$2,024,811,891
Standard Families	\$897,617,049	\$928,008,333	\$983,371,682	\$1,060,782,951	\$1,246,271,024	\$1,360,691,167	\$1,493,862,011	\$1,649,119,090
Medical Security Plan	\$11,028,662	\$8,227,360	\$20,000,000	\$7,504,799	\$23,636,152	\$23,683,424	\$23,730,791	\$23,778,253
Family Assistance/IP	\$0	\$0	\$10,000,000	\$30,000,000	\$36,000,000	\$36,072,000	\$36,144,144	\$36,216,432
HIV Expansion	\$0	\$0	\$6,346,436	\$6,663,758	\$6,996,945	\$9,273,317	\$16,578,803	\$16,611,961
Pharmacy Expansion						\$80,232,309	\$115,436,444	\$145,401,614
Total Expenditures	\$1,857,222,949	\$2,009,153,642	\$2,218,794,533	\$2,539,480,666	\$2,999,602,404	\$3,509,620,624	\$4,074,213,199	\$4,745,687,281
DSH Expenditures	\$566,204,083	\$559,936,243	\$549,637,655	\$560,332,500	\$565,110,000	\$507,277,500	\$488,000,000	\$488,000,000
Total Expenditures with DSH	\$2,423,427,032	\$2,569,089,884	\$2,768,432,188	\$3,099,813,166	\$3,564,712,404	\$4,016,898,124	\$4,562,213,199	\$5,233,687,281